

DATE	DETAILS	CHEQUE NO.	CHEQUE	CREDIT CARD	CASH	TOTAL	BAS CALCULATION SECTION						NET PAYMENT	IMPLANTS	COURSE MATERIALS	FLIGHTS and ACCOM	ADMIN	
							G10 CAPITAL PURCHASES	G11 ALL OTHER EXPENSES	G13 COSTS		G14 NO GST	G15 GROSS PRIVATE PORTION						G20 INPUT TAX CREDIT
									GST EXEMPT									
<b>TOTALS</b>			<b>\$0.00</b>	<b>\$4,845.00</b>	<b>\$82,218.71</b>	<b>\$87,063.71</b>	<b>\$0.00</b>	<b>\$87,063.71</b>	<b>\$79,979.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.00</b>	<b>\$86,419.71</b>	<b>\$905.00</b>	<b>\$3,822.95</b>	<b>\$80,780.86</b>	<b>\$0.00</b>	
19/02/2022	Zoom annual subscription (USD 149)					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21/01/2022	Seafast freight for C arm				\$905.00	\$905.00	\$0.00	\$905.00	\$905.00		\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00	\$0.00	
17/03/2022	Audit fee Springwood accountants				\$500.00	\$500.00	\$0.00	\$500.00	\$0.00		\$0.00	\$45.45	\$454.55		\$454.55	\$0.00	\$0.00	
28/03/2022	OFT Annual return				\$58.60	\$58.60	\$0.00	\$58.60	\$58.60		\$0.00	\$0.00	\$58.60		\$0.00	\$58.60	\$0.00	
30/06/2022	Airfare Des BNE-NAD				\$625.32	\$625.32	\$0.00	\$625.32	\$625.32		\$0.00	\$0.00	\$625.32	\$0.00	\$0.00	\$625.32	\$0.00	
30/06/2022	Hotel Tanoa Nadi				\$397.77	\$397.77	\$0.00	\$397.77	\$397.77		\$0.00	\$0.00	\$397.77	\$0.00	\$0.00	\$397.77	\$0.00	
30/06/2022	Kaushik Hazratwalla reimburse airfare				\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00	
26/07/2022	Flight centre				\$20,693.29	\$20,693.29	\$0.00	\$20,693.29	\$20,693.29		\$0.00	\$0.00	\$20,693.29			\$20,693.29	\$0.00	
26/08/2022	Flight centre				\$27,235.26	\$27,235.26	\$0.00	\$27,235.26	\$27,235.26		\$0.00	\$0.00	\$27,235.26			\$27,235.26	\$0.00	
23/08/2022	Island accomm deposit				\$9,963.25	\$9,963.25	\$0.00	\$9,963.25	\$9,963.25		\$0.00	\$0.00	\$9,963.25			\$9,963.25	\$0.00	
2/09/2022	Fiji Travel insurance x 4				\$246.16	\$246.16	\$0.00	\$246.16	\$246.16		\$0.00	\$0.00	\$246.16		\$246.16		\$0.00	
2/09/2022	RAT tests x 5				\$120.19	\$120.19	\$0.00	\$120.19	\$120.19		\$0.00	\$0.00	\$120.19		\$120.19		\$0.00	
5/09/2022	Catering module - Fiji Food fiesta 50%				\$2,447.49	\$2,447.49	\$0.00	\$2,447.49	\$2,447.49		\$0.00	\$0.00	\$2,447.49		\$2,447.49		\$0.00	
7/09/2022	Fiji Travel insurance x 4				\$246.37	\$246.37	\$0.00	\$246.37	\$246.37		\$0.00	\$0.00	\$246.37		\$246.37		\$0.00	
7/09/2022	Officeworks				\$191.04	\$191.04	\$0.00	\$191.04	\$0.00		\$0.00	\$17.37	\$173.67		\$173.67		\$0.00	
7/09/2022	Bunnings				\$58.97	\$58.97	\$0.00	\$58.97	\$0.00		\$0.00	\$5.36	\$53.61	\$0.00	\$53.61		\$0.00	
7/09/2022	Brisbane airport parking				\$89.00	\$89.00	\$0.00	\$89.00	\$0.00		\$0.00	\$8.09	\$80.91		\$80.91		\$0.00	
9/09/2022	Western Union transfer for module				\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00		\$0.00	\$0.00	\$3,700.00			\$3,700.00	\$0.00	
12/09/2022	Western Union transfer for module				\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00		\$0.00	\$0.00	\$3,700.00			\$3,700.00	\$0.00	
17/09/2022	Western Union transfer for module				\$4,512.00	\$4,512.00	\$0.00	\$4,512.00	\$4,512.00		\$0.00	\$0.00	\$4,512.00			\$4,512.00	\$0.00	
24/09/2022	Island accomodation				\$2,081.52	\$2,081.52	\$0.00	\$2,081.52	\$2,081.52		\$0.00	\$0.00	\$2,081.52			\$2,081.52	\$0.00	
28/09/2022	Flight centre				\$276.58	\$276.58	\$0.00	\$276.58	\$276.58		\$0.00	\$0.00	\$276.58			\$276.58	\$0.00	
29/09/2022	Reimburse Des module costs				\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00			\$500.00	\$0.00	
29/09/2022	Fiji travel insurance x 6				\$360.00	\$360.00	\$0.00	\$360.00	\$360.00		\$0.00	\$0.00	\$360.00			\$360.00	\$0.00	
28/10/2022	Flight centre				\$195.06	\$195.06	\$0.00	\$195.06	\$195.06		\$0.00	\$0.00	\$195.06			\$195.06	\$0.00	
8/11/2022	James accomodation			\$4,845.00		\$4,845.00	\$0.00	\$4,845.00	\$0.00		\$0.00	\$440.45	\$4,404.55			\$4,404.55	\$0.00	
8/11/2022	James daily allowance				\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00		\$0.00	\$127.27	\$1,272.73			\$1,272.73	\$0.00	
8/12/2022	Tracey Kain airfare				\$715.84	\$715.84	\$0.00	\$715.84	\$715.84		\$0.00	\$0.00	\$715.84			\$715.84	\$0.00	



SUMMARY

PIOA (QUEENSLAND) INC. BAS  
 ABN 85531353101  
 TFN

BAS 2022 PIOA QLD.xlsx

G1	G4	G3	G9	NET INCOME	G10	G11	G13	G14	G15	G20
INCOME			GST COLLECTED		CAPITAL PURCHASES	ALL OTHER EXPENSES	COSTS		GROSS PRIVATE PORTION	INPUT TAX CREDIT
TOTAL	GST EXEMPT	NO GST					GST EXEMPT	NO GST		

\$ 106,422.98 \$ 106,422.98 \$ - \$ - \$ 20,003.27 \$ - \$ 87,063.71 \$ 79,979.70 \$ - \$ - \$ 644.00

G5	\$ 106,422.98	G12	G16	G17	G20
G6	\$ -	\$ 87,063.71	\$ 79,979.70	\$ 7,084.01	\$ 644.00
G7			G18	\$ -	
G8	\$ -		G19	\$ 7,084.01	\$ 644.00

NET GST  
 \$644.00

PAYG

PAY TO ATO -\$644.00